

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**AGENCY: 21 **Department of the Army****SGL**
Agency/Central Fid.
Central Fiduciary:**DOL**AGENCY: 21 **Department of the Army**

Payable / Receivable

	Agency FACTS	Agency IFCS	DIFFERENCES Agency FACTS-IFCS
2225F.16 :	\$276,419,331	\$326,881,570	
2215F.16 :		\$0	
<i>Total</i>	\$276,419,331	\$326,881,570	(\$50,462,239)
Expense / Revenue			
6850F.16 :	\$85,310,055	\$7,130,286	
6400F.16 :	\$242,401,321	\$137,915,938	
<i>Total</i>	\$327,711,376	\$145,046,224	\$182,665,152

Central Fiduciary:**OPM**AGENCY: 21 **Department of the Army**

Payable / Receivable

2213F.24 :	\$90,525,411	\$101,888,959	
<i>Total</i>	\$90,525,411	\$101,888,959	(\$11,363,547)
Expense / Revenue			
6400F.24 :	\$1,274,987,393	\$1,440,349,959	
<i>Total</i>	\$1,274,987,393	\$1,440,349,959	(\$165,362,566)